

Town of Sherman
Check Detail
August 10 through September 18, 2023

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	auto	EFTPS-IRS	Bremer Bank	-1,959.87
			Social Security and Federal Bd	392.00
			Social Security and Federal	764.86
			Social Security and Federal Bd	527.16
			Social Security Cemetery	197.37
			Social Security Cemetery	54.00
			Social Security and Federal Bd	24.48
TOTAL				1,959.87
Check	auto	WI Department of Revenue	Bremer Bank	-752.27
			State Tax Withheld Board	112.80
			State Tax withheld	24.70
			State Tax Withheld	614.77
TOTAL				752.27
Check	auto	Cardmember Service	Bremer Bank	-610.23
			Postage	66.00
			Diesel Fuel and Lube	445.18
			Material and Supplies	99.05
TOTAL				610.23
Check	8526	Terry Ford	Bremer Bank	-3,998.62
			Patrolman Wages	3,998.62
TOTAL				3,998.62
Check	8526	Xcel Energy	Bremer Bank	-12.32
			Street Lights	12.32
TOTAL				12.32
Check	8527	Ashley Score	Bremer Bank	-1,755.52
			Salary Clerk/Treasurer	1,755.52
TOTAL				1,755.52
Check	8528	Chase Potter, Chairman	Bremer Bank	-434.35
			Salary Chairman	434.35
TOTAL				434.35

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Type	Num	Name	Account	Original Amount
Check	8529	Sherri Vodinelich, Sexton	Bremer Bank	-244.42
			Salary Supervisor #1	244.42
TOTAL				244.42
Check	8530	Amanda Klosterman	Bremer Bank	-244.42
			Salary Supervisor #2	244.42
TOTAL				244.42
Check	8531	Lynn E Smith	Bremer Bank	-232.80
			Salary Supervisor #3	232.80
TOTAL				232.80
Check	8532	Kelley Krause	Bremer Bank	-232.80
			Salary Supervisor #4	232.80
TOTAL				232.80
Check	8533	Randy Hathaway	Bremer Bank	-1,112.62
			Patrolman's Assistant wages	1,112.62
TOTAL				1,112.62
Check	8534	Chase Potter, Chairman	Bremer Bank	-36.94
			Plan Commission Wages member 1	36.94
TOTAL				36.94
Check	8535	Amanda Klosterman	Bremer Bank	-36.94
			Plan Commission Wages Member 2	36.94
TOTAL				36.94
Check	8536	Luke Wilsey	Bremer Bank	-36.94
			Plan Commission Wages Secretary	36.94
TOTAL				36.94
Check	8537	Tobias Robinson	Bremer Bank	-36.94
			Plan Commission wages vicechair	36.94
TOTAL				36.94

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Check	8538	Kelley Krause	Bremer Bank	-70.00
			Meetings	70.00
TOTAL				70.00
Check	8539	Sherri Vodinelich, Sexton	Bremer Bank	-70.00
			Meetings	70.00
TOTAL				70.00
Check	8540	JB Systems, LLC	Bremer Bank	-149.85
			Website Expense	149.85
TOTAL				149.85
Check	8541	Rural Insurance	Bremer Bank	-2,304.00
			Insurance Workmans Comp	2,304.00
TOTAL				2,304.00
Check	8542	Green for Life	Bremer Bank	-5,984.60
			Solid Waste/Recycling	4,054.60
			Solid Waste/Recycling	1,930.00
TOTAL				5,984.60
Check	8543	Monarch Paving	Bremer Bank	-2,135.50
			Cold Mix/Blacktop	2,135.50
TOTAL				2,135.50
Check	8544	Dunn Energy	Bremer Bank	-201.00
			Electric	201.00
TOTAL				201.00
Check	8545	River Valley Newspapers	Bremer Bank	-188.60
			Publications	188.60
TOTAL				188.60
Check	8546	Synergy Cooperative	Bremer Bank	-3,028.80
			Diesel Fuel and Lube	3,028.80
TOTAL				3,028.80

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Check	8547	A&A Transit, LLC	Bremer Bank	-4,550.00
			Buckeye Road	4,550.00
TOTAL				4,550.00

Approved for Payment September 18, 2023

* \$ 30,425.85

Amount to transfer fromMMkt to maintain \$15,000.00 balance

\$ 32,396.16

* Difference of \$1,970.31 due to Check #8525 propane
and voided double payment check #8516 Johnson Tractor

Signatures of Approval

Chase Potter, Chairman

Lynn Smith, Supervisor #3

Sherri Vodinelich, Supervisor #1

Kelley Krause, Supervisor #4

Amanda Klosterman, Supervisor #2